CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENTIFICATION

Covers all activity from 01/01/2012 through 07/30/2012 Name of Committee/Corporation: Street Address: W5751 E. Bush Rd. City, State and Zip: Pardeeville, WI 53954 GAB ID: 0105330	Filing Period Name:	iling Period Name: Fall Pre-Primary 2012	
Committee/Corporation: Street Address: W5751 E. Bush Rd. GAB ID: 0105330		Covers all activity from 01/01/2012 through 07/30/2012	
GAB ID: 0105330		Paula Cooper for Assembly	1
City, State and Zip: Pardeeville, WI 53954	Street Address:	W5751 E. Bush Rd.	GAB ID : 0105330
	City, State and Zip:	Pardeeville, WI 53954	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$414.35	\$1,779.35
1B. Contributions from Committees (Transfers-In)	\$500.00	\$500.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$914.35	\$2,279.35
2. DISBURSEMENTS	_	
2A. Gross Expenditures	\$442.24	\$1,261.63
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$442.24	\$1,261.63

CASH SUMMARY

Cash Balance Beginning of Report*	\$0.00	
Total Receipts	\$914.35	
Subtotal	\$914.35	
Total Disbursements	\$442.24	
CASH BALANCE END OF REPORT*	\$472.11	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

^{*}Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Cooper, Paula Jenel		Daytime Phone:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/02/2012	Schultz, Marilyn	PO Box 893, Wyocena, WI 53969	Retired			\$100.00	\$100.00
07/07/2012	Bradley, Charles	W1153351 HWY 33, Portage, WI 53901				\$50.00	\$50.00
07/07/2012	Goranson, Charles	N4006 County HWY U, Portage, WI 53901				\$50.00	\$50.00
07/09/2012	Clark, David	118 Grand Ave, Lodi, WI 53555				\$25.00	\$25.00
07/11/2012	Springman, Roger	332 N Jackson, Wyocena, WI 53969				\$50.00	\$50.00
07/27/2012	Ableman, Mary	448 N. Main, Fall River, WI 53932				\$25.00	\$25.00
07/28/2012	Horn, John	421 n. Few St, Madison, WI 53703				\$50.00	\$50.00
07/19/2012	Cooper, Paula J.	W5751 E. Bush Rd., Pardeeville, WI 53954				\$64.35	\$89.35
					Sub Total	\$414.35	
				Total Unitemize	ed Contributions	\$0.00	
			Т	otal Anonymou	us Contributions	\$0.00	
Grand Total					\$414.35		
Non-Monetary (-):					\$0.00		
Loan Forgiven (-):					\$0.00		
	Total				\$414.35		

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	te Full Name Address		Amount	YTD
Monetary	•			
07/20/2012	WEAC PAC	P.O. Box 8003, Madison, WI 53708-8003	\$500.00	\$500.00
		Sub Total	\$500.00	
		Grand Total	\$500.00	
		Non-Monetary (-):	\$0.00	
		Total	\$500.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/30/2012	U.S. Cellular	2850 New Pinery Rd., Portage, WI			Phone Bank	\$53.13
	Comment(s): Campaig	gn Phone				
07/20/2012	Staples	2830 New Pineery Road, Portage, WI 53901			Office Supplies	\$9.78
	Comment(s): Envelope	es				
07/16/2012	Dollar General	509 S. Main St, Pardeeville, WI 53954			Office Supplies	\$14.40
	Comment(s): Camera	Batteries				
07/19/2012	Littel Printing	4535 Helgeson Drive, Madison, WI 53718			Printing - Brochures	\$348.15
					Sub Total	\$425.46
Unitemized						
07/06/2012	Wipperfurths Piggly Wiggly	514 S Main St., Pardeeville, WI 53954			Unitemized	\$16.78
	Comment(s): Water fo	r bike racers while	promoting campaig	n.		
					Sub Total	\$16.78
					Grand Total	\$442.24
				No	on-Monetary (-):	\$0.00
					Total	\$442.24

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
				Grand Total	\$0.00
Non-Monetary (-):				\$0.00	
			Registrant In-Ki	nd Sub Total (-):	\$0.00
				Total	\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Paula Cooper for Assembly

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Paula Cooper for Assembly

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00